

Company registration number: **SC521132**

Ultra Activities Limited
Unaudited Filleted Financial Statements for the
year ended
31 January 2023

Ultra Activities Limited

Statement of Financial Position

31 January 2023

	2023	2022
	£	£
Fixed assets	6,736	4,341
Current assets	150,070	124,563
Prepayments and accrued income	617	613
Creditors: amounts falling due within one year	(31,030)	(37,176)
Net current assets	119,657	88,000
Total assets less current liabilities	126,393	92,341
Creditors: amounts falling due after more than one year	(20,987)	(24,301)
Accruals and deferred income	(1,085)	(2,015)
Net assets	104,321	66,025
Capital and reserves	104,321	66,025

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 2a New Dock Lane, Custom House Place, Greenock, PA15 1EJ, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2022: 3.00).

For the year ending 31 January 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 3 October 2023, and are signed on behalf of the board by:

Mr G McShane

Miss G Tamburini

Director

Director

Company registration number: SC521132

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.